

R & D MASON SUPERANNUATION FUND

Members Statement

Robert Colin Mason  
24 Watervale Drive  
Redland Bay, Queensland, 4165, Australia

Your Details

Date of Birth : Provided  
Age: 76  
Tax File Number: Provided  
Date Joined Fund: 16/05/2003  
Service Period Start Date: 16/05/2003  
Date Left Fund:  
Member Code: MASROB00002P  
Account Start Date: 30/06/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 212,208.13  
Total Death Benefit: 212,208.13

Your Balance

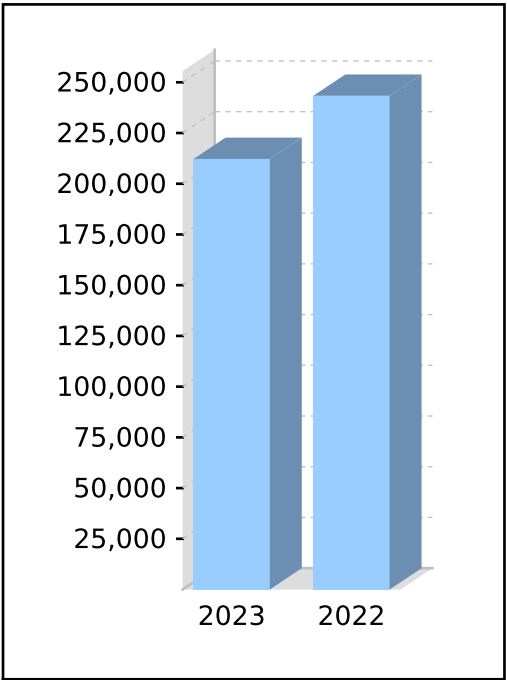
Total Benefits 212,208.13

Preservation Components

Preserved  
Unrestricted Non Preserved 212,208.13  
Restricted Non Preserved

Tax Components

Tax Free (35.70%) 75,758.23  
Taxable 136,449.90  
Investment Earnings Rate 4.56%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	243,347.78	278,478.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,087.35	29,955.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,227.00	65,085.52
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	212,208.13	243,347.78

R & D MASON SUPERANNUATION FUND

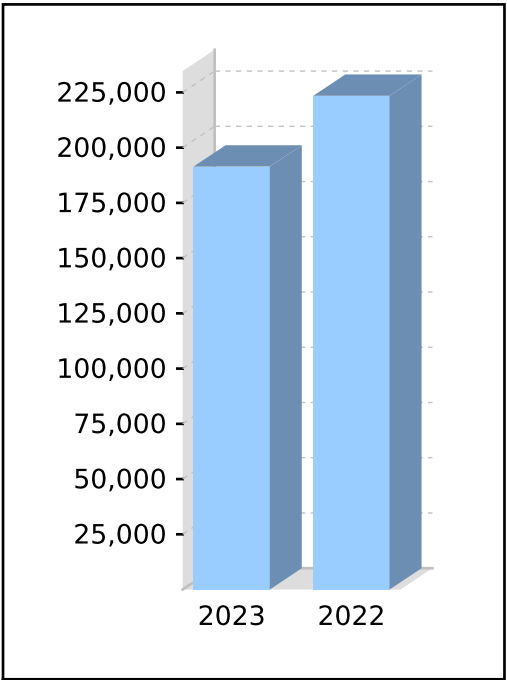
Members Statement

Diane Veronica Mason  
24 Watervale Drive  
Redland Bay, Queensland, 4165, Australia

Your Details	
Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	16/05/2003
Service Period Start Date:	16/05/2003
Date Left Fund:	
Member Code:	MASDIA00002P
Account Start Date:	30/06/2020
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	191,428.21
Total Death Benefit:	191,428.21

Your Balance	
Total Benefits	191,428.21
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	191,428.21
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (30.84%)	59,036.45
Taxable	132,391.76
Investment Earnings Rate	4.56%



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2022	223,473.51	260,774.57
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,181.70	27,784.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,227.00	65,085.35
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	191,428.21	223,473.51